

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	0001-0029-0031	0410.0100	Telephone Commission					Balance To Date:	\$0.00
02/06/2013	2013-0000303	JE	RA	Revenue Collection Payment Post	Collections			4,483.08	(4,483.08)
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date		Amount	Distribution Amount
2013-00001450	2013-02000112				Sheriff	02/06/2013		4,483.08	(4,483.08)
							Total	\$4,483.08	(\$4,483.08)
Month February 2013 Totals							\$0.00	\$4,483.08	(\$4,483.08)
03/06/2013	2013-0000575	JE	RA	Revenue Collection Payment Post	Collections			5,418.76	(9,901.84)
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date		Amount	Distribution Amount
2013-00002630	2013-03000207				Sheriff	03/06/2013		5,418.76	(5,418.76)
							Total	\$5,418.76	(\$5,418.76)
Month March 2013 Totals							\$0.00	\$5,418.76	(\$9,901.84)
04/03/2013	2013-0000867	JE	RA	Revenue Collection Payment Post	Collections			8,464.91	(18,366.75)
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date		Amount	Distribution Amount
2013-00004251	2013-04000338				Sheriff	04/03/2013		8,464.91	(8,464.91)
							Total	\$8,464.91	(\$8,464.91)
Month April 2013 Totals							\$0.00	\$8,464.91	(\$18,366.75)
05/13/2013	2013-00001342	JE	RA	Revenue Collection Payment Post	Collections			9,851.46	(28,218.21)
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date		Amount	Distribution Amount
2013-00006654	2013-05000546				Sheriff	05/13/2013		9,851.46	(9,851.46)
							Total	\$9,851.46	(\$9,851.46)
05/29/2013	2013-00001572	JE	RA	Revenue Collection Payment Post	Collections			7,493.29	(35,711.50)
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date		Amount	Distribution Amount
2013-00007649	2013-05000628				Sheriff	05/29/2013		7,493.29	(7,493.29)
							Total	\$7,493.29	(\$7,493.29)
Month May 2013 Totals							\$0.00	\$17,344.75	(\$35,711.50)
07/09/2013	2013-00002133	JE	RA	Revenue Collection Payment Post	Collections			6,965.67	(42,677.17)
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date		Amount	Distribution Amount
2013-00010092	2013-07000821				Sheriff	07/09/2013		6,965.67	(6,965.67)
							Total	\$6,965.67	(\$6,965.67)
07/31/2013	2013-00002432	JE	RA	Revenue Collection Payment Post	Collections			6,357.12	(49,034.29)
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date		Amount	Distribution Amount
2013-00011387	2013-07000937				Sheriff	07/31/2013		6,357.12	(6,357.12)
							Total	\$6,357.12	(\$6,357.12)
Month July 2013 Totals							\$0.00	\$13,322.79	(\$49,034.29)

Detail General Ledger Report

G/L Date Range 01/01/13 - 10/31/14

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	0001-0029-0031	0410.0100	Telephone Commission					Balance To Date:	\$0.00
09/09/2013	2013-00002922	JE	RA	Revenue Collection Payment Post	Collections			4,362.86	(53,397.15)
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date		Amount	Distribution Amount
2013-00013902	2013-09001127	07/13			Sheriff	09/09/2013		4,362.86	(4,362.86)
							Total	\$4,362.86	(\$4,362.86)
Month September 2013 Totals							\$0.00	\$4,362.86	(\$53,397.15)
10/02/2013	2013-00003290	JE	RA	Revenue Collection Payment Post	Collections			5,332.17	(58,729.32)
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date		Amount	Distribution Amount
2013-00015308	2013-10001250				Sheriff	10/02/2013		5,332.17	(5,332.17)
							Total	\$5,332.17	(\$5,332.17)
Month October 2013 Totals							\$0.00	\$5,332.17	(\$58,729.32)
11/08/2013	2013-00003737	JE	RA	Revenue Collection Payment Post	Collections			5,449.68	(64,179.00)
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date		Amount	Distribution Amount
2013-00017427	2013-11001437				Sheriff	11/08/2013		5,449.68	(5,449.68)
							Total	\$5,449.68	(\$5,449.68)
Month November 2013 Totals							\$0.00	\$5,449.68	(\$64,179.00)
12/04/2013	2013-00003998	JE	RA	Revenue Collection Payment Post	Collections			5,131.87	(69,310.87)
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date		Amount	Distribution Amount
2013-00018619	2013-12001550				Sheriff	12/04/2013		5,131.87	(5,131.87)
							Total	\$5,131.87	(\$5,131.87)
12/31/2013	2013-00004366	JE	RA	Revenue Collection Payment Post	Collections			4,933.71	(74,244.58)
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date		Amount	Distribution Amount
2013-00019867	2013-12001682	November 2013			Sheriff	12/31/2013		4,933.71	(4,933.71)
							Total	\$4,933.71	(\$4,933.71)
12/31/2013	2013-00004565	JE	GL	2013 Phone Commission	pw020314			4,446.45	(78,691.03)
Month December 2013 Totals							\$0.00	\$14,512.03	(\$78,691.03)
03/04/2014	2014-00000622	JE	RA	Revenue Collection Payment Post	Collections			4,542.23	(83,233.26)
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date		Amount	Distribution Amount
2014-00003255	2014-03000281				Sheriff	03/04/2014		4,542.23	(4,542.23)
							Total	\$4,542.23	(\$4,542.23)

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	0001-0029-0031	0410.0100	Telephone Commission					Balance To Date:	\$0.00
03/31/2014	2014-0000912	JE	RA	Revenue Collection Payment Post	Collections			6,183.16	(89,416.42)
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date		Amount	Distribution Amount
2014-00004752	2014-03000408	February 2014 Commission Check			Sheriff	03/31/2014		6,183.16	(6,183.16)
							Total	\$6,183.16	(\$6,183.16)
Month March 2014 Totals							\$0.00	\$10,725.39	(\$89,416.42)
05/05/2014	2014-00001370	JE	RA	Revenue Collection Payment Post	Collections			6,435.99	(95,852.41)
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date		Amount	Distribution Amount
2014-00006709	2014-05000589	March 2014 Commission Check			County Sheriff	05/05/2014		6,435.99	(6,435.99)
							Total	\$6,435.99	(\$6,435.99)
Month May 2014 Totals							\$0.00	\$6,435.99	(\$95,852.41)
06/09/2014	2014-00001859	JE	RA	Revenue Collection Payment Post	Collections			6,166.78	(102,019.19)
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date		Amount	Distribution Amount
2014-00008704	2014-06000769				Securus - 04/2014 Commission Ck	06/09/2014		6,166.78	(6,166.78)
							Total	\$6,166.78	(\$6,166.78)
Month June 2014 Totals							\$0.00	\$6,166.78	(\$102,019.19)
07/08/2014	2014-00002323	JE	RA	Revenue Collection Payment Post	Collections			4,985.84	(107,005.03)
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date		Amount	Distribution Amount
2014-00010524	2014-07000923				May 2014 Commission Check	07/08/2014		4,985.84	(4,985.84)
							Total	\$4,985.84	(\$4,985.84)
Month July 2014 Totals							\$0.00	\$4,985.84	(\$107,005.03)
08/12/2014	2014-00002886	JE	RA	Revenue Collection Payment Post	Collections			3,836.01	(110,841.04)
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date		Amount	Distribution Amount
2014-00012632	2014-08001123				Sheriff - June 2014 Commission Ck	08/12/2014		3,836.01	(3,836.01)
							Total	\$3,836.01	(\$3,836.01)
Month August 2014 Totals							\$0.00	\$3,836.01	(\$110,841.04)
09/08/2014	2014-00003311	JE	RA	Revenue Collection Payment Post	Collections			3,714.30	(114,555.34)
Receipt Number	Receipt Batch	Receipt Description			Received From	Payment Date		Amount	Distribution Amount
2014-00014391	2014-09001285				July 2014 Commission Check	09/08/2014		3,714.30	(3,714.30)
							Total	\$3,714.30	(\$3,714.30)
Month September 2014 Totals							\$0.00	\$3,714.30	(\$114,555.34)

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G/L Account Number	0001-0029-0031	0410.0100	Telephone Commission					Balance To Date:	\$0.00
10/02/2014	2014-00003731	JE	RA	Revenue Collection Payment Post	Collections			4,395.31	(118,950.65)
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date		Amount	Distribution Amount	
2014-00015840	2014-10001444			Securus - Aug 2014 Commission Check	10/02/2014		4,395.31	(4,395.31)	
						Total	\$4,395.31	(\$4,395.31)	
Month October 2014 Totals							\$0.00	\$4,395.31	(\$118,950.65)
Account Telephone Commission Totals							\$0.00	\$118,950.65	(\$118,950.65)
Sub-Department JAIL OPERATIONS Totals							\$0.00	\$118,950.65	
Department SHERIFF Totals							\$0.00	\$118,950.65	
Fund GENERAL FUND Totals							\$0.00	\$118,950.65	
Grand Totals							\$0.00	\$118,950.65	